

**Local and Special Service
Districts
Adopted Budget**

Form: DB-BUD-1-2010

Name Select Name

Fiscal Year Ended

*South Valley Water
Reclamation*
2011

Part I

Certification

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17B, Part 1 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the above named entity and fiscal year, as approved and adopted by resolution on *Nov 17/2010*. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17B-1-609 and 610, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on *Nov. 17, 2010*.

Russell R Sanderson
Budget Officer or Agency Director

Dec 8, 2010
Date

801-495-5444
Phone Number

RSanderson@SVWater
Email Address *com*

RESOLUTION NO. 11/17/10(A)

A RESOLUTION ADOPTING THE FINAL 2011 FISCAL YEAR BUDGET FOR THE SOUTH VALLEY WATER RECLAMATION FACILITY

WHEREAS, State Law requires the establishment of various budgets for public entities located in the State of Utah; and

WHEREAS, South Valley Water Reclamation Facility has complied in all respects with State Law, including holding public hearings, in establishing said budgets for the fiscal year beginning January 1, 2011 and ending December 31, 2011.

WHEREAS, the General Manager has charge of the administration of the financial affairs of the Facility and to that end shall supervise the disbursement of all monies and have oversight over all expenditures to insure that appropriations are not exceeded.

NOW, THEREFORE, be it resolved by the South Valley Board as follows:

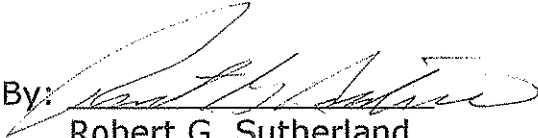
1. The South Valley Water Reclamation Facility hereby adopts the Final Budget for the Fiscal Year beginning January 1, 2011 and ending December 31, 2011. This Budget is set forth on the forms provided by the State Auditor's Office of the State of Utah and attached to this Resolution as Exhibit "A".
2. The General Manager shall have charge of the administration of the financial affairs of the Facility and shall supervise the disbursement of all monies and shall have oversight over all expenditures to insure that appropriations are not exceeded.
3. The Finance Director shall act as the Facility Budget Officer and is hereby directed to certify and file a copy of the final budget with the Auditor of the State of Utah within thirty days after adoption on the required state provided forms. Further, he shall exercise financial control over all revenue and expenditures and cause separate accounts to be maintained for the items appropriated in the budget.
4. Upon final adoption the budget shall be in effect for the 2011 budget year, subject to later amendment, as provided by law.

5. A copy of the adopted final budget resolution shall be filed with the District Clerk of the South Valley Water Reclamation Facility, 7495 South 1300 West, West Jordan, Utah and shall be available for inspection by the public during regular business hours.
6. This Resolution shall become effective immediately upon the passage thereof.

APPROVED AND ADOPTED BY THE SOUTH VALLEY WATER RECLAMATION FACILITY BOARD this 17th day of November, 2010.

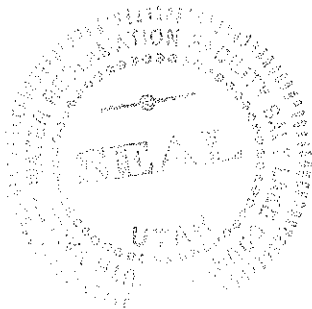
SOUTH VALLEY WATER
RECLAMATION FACILITY

By:


Robert G. Sutherland
Chairman of the Board

Witness:


Belinda Patterson
District Clerk



South Valley Water Reclamation Facility

DISTRICT

BUDGET

December 31, 2011

For the year ending:

	GENERAL FUND		ENTERPRISE FUND	
	ACTUAL EXPENDITURES PRIOR YEAR	BUDGET	ACTUAL EXPENDITURES PRIOR YEAR	BUDGET
REVENUES				
Taxes: Property				
Other:				
Fee-in-Lieu of Taxes				
Charges for Services			10,664,319	16,234,301
Interest Income			74,911	40,000
Other: Capital Reimbursement			51,020,930	1,370,968
Other Financing Sources:			843,631	
Transfers from Other Funds				
Contribution from Fund Balance				
TOTAL REVENUES			62,603,791	17,645,269
EXPENSES				
Salaries and Benefits			5,221,681	5,581,015
Other Operating Expenses			6,071,124	6,507,690
Depreciation			943,596	943,596
Capital Outlay			51,020,930	1,370,968
Debt Service			843,631	3,242,000
Other: Unfunded Depreciation			3,517,684	4,583,712
Other Financing Uses:				
Transfers to Other Funds				
Contribution to Fund Balance				
TOTAL EXPENSES			67,618,646	22,228,981

INCOME OR (LOSS)

-5,014,855

-2,365,000

-4,583,712